

Docket of Claims
Release date from 10/08/2014 thru 10/08/2014

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|--------------------------------|--------------|------------|-------------------|--------------|--------------|----------------------|
| 001 | PAYROLL CLEARING FUND | 150154 | 10/08/2014 | 10/08/2014 | 60 | | 273,082.52 | |
| | Account Number | Description | Invoice # | Date | P.O. | Amount | | |
| | 001-200-400 | GROSS WAGES | | 10/08/2014 | | 3,846.16 | | |
| | 001-200-402 | GROSS WAGES | | 10/08/2014 | | 111,227.62 | | |
| | 001-200-431 | GROSS WAGES | | 10/08/2014 | | 4,575.35 | | |
| | 001-200-465 | RETIREMENT MATCHING | | 10/08/2014 | | 18,844.69 | | |
| | 001-200-466 | FICA MATCHING | | 10/08/2014 | | 7,008.85 | | |
| | 001-200-466 | MEDICARE MATCHING | | 10/08/2014 | | 1,639.15 | | |
| | 001-200-468 | BLUE CROSS (2) EMP/CHILD MED. | | 10/08/2014 | | 4,762.40 | | |
| | 001-200-468 | BLUE CROSS (2) FAMILY MEDICAL | | 10/08/2014 | | 4,018.28 | | |
| | 001-200-468 | BLUE CROSS (2) EMP. MEDICAL | | 10/08/2014 | | 10,120.10 | | |
| | 001-200-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 10/08/2014 | | 1,046.71 | | |
| | 001-200-468 | GUARDIAN EMP.VISION/DENTAL/LIF | | 10/08/2014 | | 31.47 | | |
| | 001-200-468 | GUARD ELECT (2) DENTAL/VISION | | 10/08/2014 | | 20.73 | | |
| | 001-200-468 | BLUE CROSS (2) EMP/SP MED. | | 10/08/2014 | | 892.95 | | |
| | 001-200-469 | STATE UNEMPLOYMENT | | 10/08/2014 | | 7.51 | | |
| | 001-220-402 | GROSS WAGES | | 10/08/2014 | | 70,999.41 | | |
| | 001-220-465 | RETIREMENT MATCHING | | 10/08/2014 | | 11,182.41 | | |
| | 001-220-466 | FICA MATCHING | | 10/08/2014 | | 4,221.06 | | |
| | 001-220-466 | MEDICARE MATCHING | | 10/08/2014 | | 987.21 | | |
| | 001-220-468 | BLUE CROSS (2) EMP/CHILD MED. | | 10/08/2014 | | 892.95 | | |
| | 001-220-468 | BLUE CROSS (2) FAMILY MEDICAL | | 10/08/2014 | | 1,785.90 | | |
| | 001-220-468 | BLUE CROSS (2) EMP. MEDICAL | | 10/08/2014 | | 13,096.60 | | |
| | 001-220-468 | GUARDIAN (2) DENTAL/VISION/LIF | | 10/08/2014 | | 960.14 | | |
| | 001-220-468 | BLUE CROSS (2) EMP/SP MED. | | 10/08/2014 | | 892.95 | | |
| | 001-220-469 | STATE UNEMPLOYMENT | | 10/08/2014 | | 21.92 | | |
| FUND TOTAL | 1 Claims | 60 to | 60 Checks | 1 Total | 273,082.52 Manual | Held | Total | 273,082.52 |

| Fund | Name of Claimant | Trans # | Release Date | Claim Date | Claim Number | Check Number | Claim Amount | Approved/Disapproved |
|------------|-----------------------|---------|--------------------------------|------------|--------------|------------------|--------------|----------------------|
| 097 | PAYROLL CLEARING FUND | 150155 | 10/08/2014 | 10/08/2014 | 2 | | 16,268.63 | |
| | Account Number | | Description | Invoice # | Date | P.O. | Amount | |
| | 097-200-431 | | GROSS WAGES | | 10/08/2014 | | 11,334.20 | |
| | 097-200-465 | | RETIREMENT MATCHING | | 10/08/2014 | | 1,785.13 | |
| | 097-200-466 | | FICA MATCHING | | 10/08/2014 | | 647.46 | |
| | 097-200-466 | | MEDICARE MATCHING | | 10/08/2014 | | 151.42 | |
| | 097-200-468 | | BLUE CROSS (2) EMP/CHILD MED. | | 10/08/2014 | | 595.30 | |
| | 097-200-468 | | BLUE CROSS (2) FAMILY MEDICAL | | 10/08/2014 | | 744.12 | |
| | 097-200-468 | | BLUE CROSS (2) EMP. MEDICAL | | 10/08/2014 | | 892.95 | |
| | 097-200-468 | | GUARDIAN (2) DENTAL/VISION/LIF | | 10/08/2014 | | 118.05 | |
| FUND TOTAL | 97 Claims | 2 | to | 2 Checks | 1 Total | 16,268.63 Manual | Held | Total 16,268.63 |

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SUMMARY OF ALL FUNDS

| | | | | | | | | | | | | |
|---------------------|--------|--------|----|----|--------|-------|-------|------------|--------|------|-------|------------|
| FUND 1 | Claims | 60 | to | 60 | Checks | 1 | Total | 273,082.52 | Manual | Held | Total | 273,082.52 |
| FUND 97 | Claims | 2 | to | 2 | Checks | 1 | Total | 16,268.63 | Manual | Held | Total | 16,268.63 |
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| Total for all Funds | | Checks | | 2 | | Total | | 289,351.15 | Manual | Held | Total | 289,351.15 |